

# State of South Dakota Candidate's or Committee's Report of Receipts and Expenditures $\frac{RECE/VED}{N}$

MAY 19 2004 Candidates and candidate committees: File in the office where you filed your nominating petition. PACs, political party, ballot question and other committees: File with Elections Department, Stores State's Office, 500 E Capitol Ave, Pierre, SD 57501-5070 See "South Dakota Campaign Finance Reporting Guidelines" for specific instructions on completing this report. Name of Candidate or Committee: Wyoming Refining Company Complete Mailing Address: 1600 Broadway Suite 2300 Denver, CO 80202 **Name of Person Making Report:** Warren R. Neufeld **Daytime Phone Number:** 303-894-9966 If you are a candidate, what office are you seeking: If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed. Type of Report: Pre-Primary For Reporting Period Ending: May 22, 2004 The following verification must be completed before submitting report. VERIFICATION OF PERSON MAKING REPORT I, Warren R Neufeld (type name), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. 5/17/04 Date: Candidate Signature or Signature of Committee Treasurer or Chairperson Revised March 1999 Ver 1.01

SECRETARY OF STATE

Total of Itemized Contributions from Individuals:

**Wyoming Refining Company** 

For the reporting period ending:

May 22, 2004

#### **Schedule A - Direct Contributions**

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as uniternized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Itemized Contributions from Individuals:			
Name Name	Residence Address	Place of Employment (Name of Employer)	Amount
Warren R. Neufeld	7191 S Locust PI Englewood CO 80111	Wyoming Refining Company	\$374.00
		<u> </u>	
		_	
	,,, <u>,</u>		<del></del>
7.00			
		<u> </u>	·
	ş.		
		<u> </u>	

**Wyoming Refining Company** 

For the reporting period ending:

Total of All Direct Contributions:

May 22, 2004

## **Schedule A - Direct Contributions (continued)**

nized Contributions from Political Parties: Party Name	Address	Amount
al Contributions from Political Parties:		
ai Contributions from Political Parties:		\$0.
nized Contributions from Political Action Cor	mmittaga (DAC's) All newhile tions from D	ACla must be itamized
PAC Name	Address	AC's must be itemized, Amount
1 70 (Valle	Address	Anioun
		····
444		

**Wyoming Refining Company** 

For the reporting period ending:

May 22, 2004

## Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each

гуре	Type or Name of Event	
	Total:	\$0.0
Sched	ule C - In Kind Contributions	
•	or services and the estimated fair market value. If the value e and place of employment must be reported.	xceeds \$100, th
Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Valu
	Total:	\$0.0
_	•	Ψ0.0
	hedule D - Other Income	
Sc		
	rest earned or other income which is not a direct contribution.	
se this schedule to report any refunds, inte	source of Income	Amount
se this schedule to report any refunds, inte	_	Amount
se this schedule to report any refunds, inte	_	Amount
se this schedule to report any refunds, inte	_	Amount
se this schedule to report any refunds, inte	_	Amount

**Wyoming Refining Company** 

For the reporting period ending:

May 22, 2004

### **Schedule E - Expenditures**

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Expe	enses	Contributions Made to Candidates and C	
ltem	Amount	Name of Candidate or Committee	Amount
dvertising			
onsulting			
ostage			
rinting			
Rent			
Salaries			
elephone			· · · · · · · · · · · · · · · · · · ·
ravel			
<i>l</i> tilities			
	List other expense amounts below		
at other expense temo seleti	List other expense amounts solver		
	, ,, <sub>, , , , , , , , , , , , , , , </sub>		
			· · · · · · · · · · · · · · · · · · ·
, , , , , , , , , , , , , , , , , , , ,			
		All the state of t	
			7-7-7-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4
	ŧ <b>1</b>		1

**Wyoming Refining Company** 

For the reporting period ending:

May 22, 2004

### Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed to:	Owed for:	Amount
		· · · · · · · · · · · · · · · · · · ·
		***************************************
	,	
	The second secon	
	Total Obligations:	\$0.00

**Wyoming Refining Company** 

For the reporting period ending:

May 22, 2004

### **Summary Page**

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.

1.	Amount on hand, if any, at the beginning of the reporting period:		\$3,459.01
2.	Receipts		
	Schedule A - Direct Contributions	\$374.00	
	Schedule B - Fund-Raising Events	\$0.00	
	Schedule C - In Kind Contributions	\$0.00	
	Schedule D - Other Income	\$0.00	
	Total of all Receipts	\$374.00	
3.	Total Monetary Receipts		\$374.00
4.	Candidate's Personal Contribution to Own Campaign		\$0.00
5.	Monetary Loans to Candidate or Committee During R	eporting Period	\$0.00
6.	Monetary Loans Repaid During Reporting Period		\$0.00
7.	Expenditures - Schedule E		\$0.00
8.	Unpaid Obligations - Schedule F	\$0.00	
9.	Amount on hand at the close of this reporting period.		\$3,833.01

<sup>\*</sup>The amount on hand at the close of the reporting period should equal the amount of money which the committee has on hand in all checking, savings and cash accounts on last day of the reporting period.



# State of South Dakota Candidate's or Committee's Report of Receipts and Expenditures $\frac{RECE/VED}{N}$

MAY 19 2004 Candidates and candidate committees: File in the office where you filed your nominating petition. PACs, political party, ballot question and other committees: File with Elections Department, Stores State's Office, 500 E Capitol Ave, Pierre, SD 57501-5070 See "South Dakota Campaign Finance Reporting Guidelines" for specific instructions on completing this report. Name of Candidate or Committee: Wyoming Refining Company Complete Mailing Address: 1600 Broadway Suite 2300 Denver, CO 80202 **Name of Person Making Report:** Warren R. Neufeld **Daytime Phone Number:** 303-894-9966 If you are a candidate, what office are you seeking: If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed. Type of Report: Pre-Primary For Reporting Period Ending: May 22, 2004 The following verification must be completed before submitting report. VERIFICATION OF PERSON MAKING REPORT I, Warren R Neufeld (type name), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. 5/17/04 Date: Candidate Signature or Signature of Committee Treasurer or Chairperson Revised March 1999 Ver 1.01

SECRETARY OF STATE

Total of Itemized Contributions from Individuals:

**Wyoming Refining Company** 

For the reporting period ending:

May 22, 2004

#### **Schedule A - Direct Contributions**

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as uniternized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Itemized Contributions from Individuals:			
Name Name	Residence Address	Place of Employment (Name of Employer)	Amount
Warren R. Neufeld	7191 S Locust PI Englewood CO 80111	Wyoming Refining Company	\$374.00
		<u> </u>	
		_	
	,,, <u>,</u>		<del></del>
7.00			
		<u> </u>	·
	ş.		
		<u> </u>	

**Wyoming Refining Company** 

For the reporting period ending:

Total of All Direct Contributions:

May 22, 2004

## **Schedule A - Direct Contributions (continued)**

nized Contributions from Political Parties: Party Name	Address	Amount
al Contributions from Political Parties:		
ai Contributions from Political Parties:		\$0.
nized Contributions from Political Action Cor	mmittaga (DAC's) All newhile tions from D	ACla must be itamized
PAC Name	Address	AC's must be itemized, Amount
1 70 (Valle	Address	Anioun
		····
444		

**Wyoming Refining Company** 

For the reporting period ending:

May 22, 2004

## Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each

гуре	Type or Name of Event	
	Total:	\$0.0
Sched	ule C - In Kind Contributions	
•	or services and the estimated fair market value. If the value e and place of employment must be reported.	xceeds \$100, th
Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Valu
	Total:	\$0.0
_	•	Ψ0.0
	hedule D - Other Income	
Sc		
	rest earned or other income which is not a direct contribution.	
se this schedule to report any refunds, inte	source of Income	Amount
se this schedule to report any refunds, inte	_	Amount
se this schedule to report any refunds, inte	_	Amount
se this schedule to report any refunds, inte	_	Amount
se this schedule to report any refunds, inte	_	Amount

**Wyoming Refining Company** 

For the reporting period ending:

May 22, 2004

### **Schedule E - Expenditures**

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Expe	enses	Contributions Made to Candidates and C	
ltem	Amount	Name of Candidate or Committee	Amount
dvertising			
onsulting			
ostage			
rinting			
Rent			
Salaries			
elephone			· · · · · · · · · · · · · · · · · · ·
ravel			
<i>l</i> tilities			
	List other expense amounts below		
at other expense temo seleti	List other expense amounts solver		
	, ,, <sub>, , , , , , , , , , , , , , , </sub>		
			·
, , , , , , , , , , , , , , , , , , , ,			
		All the second s	
			7-7-7-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4
	ŧ <b>1</b>		1

**Wyoming Refining Company** 

For the reporting period ending:

May 22, 2004

### Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed to:	Owed for:	Amount
		· · · · · · · · · · · · · · · · · · ·
		***************************************
	,	
	The second secon	
	Total Obligations:	\$0.00

**Wyoming Refining Company** 

For the reporting period ending:

May 22, 2004

### **Summary Page**

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.

1.	Amount on hand, if any, at the beginning of the reporting period:		\$3,459.01
2.	Receipts		
	Schedule A - Direct Contributions	\$374.00	
	Schedule B - Fund-Raising Events	\$0.00	
	Schedule C - In Kind Contributions	\$0.00	
	Schedule D - Other Income	\$0.00	
	Total of all Receipts	\$374.00	
3.	Total Monetary Receipts		\$374.00
4.	Candidate's Personal Contribution to Own Campaign		\$0.00
5.	Monetary Loans to Candidate or Committee During R	eporting Period	\$0.00
6.	Monetary Loans Repaid During Reporting Period		\$0.00
7.	Expenditures - Schedule E		\$0.00
8.	Unpaid Obligations - Schedule F	\$0.00	
9.	Amount on hand at the close of this reporting period.		\$3,833.01

<sup>\*</sup>The amount on hand at the close of the reporting period should equal the amount of money which the committee has on hand in all checking, savings and cash accounts on last day of the reporting period.